

# Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC  
Client ID: 05402  
Invoice #1082 - 05/31/15

## TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ - Principal, CPA, CIRA, CFE	2.40	228.00	547.20
TOTAL	2.40		\$547.20
	<b>BLENDED RATE</b>	<b>\$228.00</b>	
	<b>TOTAL EXPENSES</b>		51.57
TOTAL AMOUNT OF THIS INVOICE			\$598.77

The Kapila Building  
1000 S. Federal Highway, Suite 200  
Fort Lauderdale, Florida 33316  
P 761.1011 F 954.761.1033

Sun Trust International Center  
1 SE 3rd Avenue, Suite 2150  
Miami, Florida 33131  
P 786.517.5771 F 786-517.5772

**EXHIBIT F**

# ***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135

SEC V. PFG, LLC  
C/O MELANIE DAMIAN, RECEIVER  
1000 BRICKELL AVENUE  
SUITE 1020  
MIAMI, FL 33131

Invoice: 1082

05/31/2015

Client ID: 05402

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FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2015

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
05/08/2015	SKB	T/C WITH K. MURENA REGARDING MB&T TRANSFERS DOCUMENT SUPPORT.	0.40	91.20
05/08/2015	SKB	COMBINE AND ANALYZE SUPPORTING DOCUMENTS REQUESTED BY K. MURENA REGARDING MB&T TRANSFERS.	0.90	205.20
05/12/2015	SKB	ANALYZE AND UPDATE MB&T SUMMARY SUPPORT AS REQUESTED BY K. MURENA.	1.10	250.80
				<hr/> 547.20
EXPENSES				
05/01/2015	EXP	CONFERENCE CALL - SRK (04/08/15)		51.57
				<hr/> 51.57
Total amount of this invoice				<hr/> <hr/> \$598.77

Invoice payable upon receipt. Thank you for this opportunity to be of service.

# Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC  
Client ID: 05402  
Invoice #1164 - 06/30/15

## TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ - Principal, CPA, CIRA, CFE	2.00	228.00	456.00
TOTAL	2.00		\$456.00
	<b>BLENDED RATE</b>	<b>\$228.00</b>	
	TOTAL EXPENSES		0.30
TOTAL			\$456.30
	Fees invoiced but inadvertently omitted from 6th interim fee application		501.20
	Total amount of this invoice		\$957.50

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EIN #46-5394135

SEC V. PFG, LLC  
C/O MELANIE DAMIAN, RECEIVER  
1000 BRICKELL AVENUE  
SUITE 1020  
MIAMI, FL 33131

Invoice: 1164

06/30/2015

Client ID: 05402

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FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2015

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
06/10/2015	SKB	ADDRESS EMAIL FROM SANJAY KARNICK REGARDING INVESTOR SCHEDULES.	0.20	45.60
06/15/2015	SKB	UPDATE MB&T TRANSACTION SUMMARY TO INCLUDE ROLLING BALANCE COLUMN AND IN CHRONOLOGICAL ORDER PER COUNSEL.	0.50	114.00
06/18/2015	SKB	RESEARCH AND ADDRESS REQUEST FROM MELANIE SPENCER REGARDING SHIRLEY WILMS INVESTOR ACTIVITY.	0.40	91.20
06/22/2015	SKB	RESEARCH AND ADDRESS EMAILS FROM K. MURENA REGARDING STOCK PURCHASE TRANSFERS AND SUPPORT ON DECEMBER 31, 2010.	0.90	205.20
				<hr/> 456.00
EXPENSES				
06/30/2015	EXP	PRINTED COPY CHARGE JUNE 2015		0.30
				<hr/> 0.30
TOTAL				<hr/> \$456.30
Fees invoiced but inadvertently omitted from 6th interim fee application				<hr/> 501.20
Total amount of this invoice				<hr/> \$957.50

Invoice payable upon receipt. Thank you for this opportunity to be of service.

# ***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

**SEC V. PFG, LLC**  
**Client ID: 05402**  
**Invoice #1327 - 07/31/15**

## **TIME SUMMARY BY STAFF**

<b><u>Staff</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
SURUCHI BANEZ - Principal, CPA, CIRA, CFE	0.20	228.00	45.60
TOTAL	<u>0.20</u>		<u>\$45.60</u>
	<b>BLENDED RATE</b>	<b>\$228.00</b>	
	TOTAL EXPENSES		<u>0.30</u>
TOTAL AMOUNT OF THIS INVOICE			<u>\$45.90</u>

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SEC V. PFG, LLC  
C/O MELANIE DAMIAN, RECEIVER  
1000 BRICKELL AVENUE  
SUITE 1020  
MIAMI, FL 33131

Invoice: 1327

07/31/2015

Client ID: 05402

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FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2014

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
07/16/2015	SKB	RESEARCH AND ADDRESS INQUIRY FROM CASSANDRA PEREZ REGARDING QUARTERLY STATUS UPDATE.	0.20	45.60
				<hr/> 45.60
EXPENSES				
07/31/2015	EXP	PRINTED COPY CHARGE - JULY 2015		0.30
				<hr/> 0.30
Total amount of this invoice				<hr/> <hr/> \$45.90

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